

*Copy*



Voucher No. 672  
Copy 2 of 5

14 January 1959

NRO REVIEW COMPLETED

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

927064 JAN 1959

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

25X1A  
25X1A

- a. Check drawn in favor of: Lockheed Aircraft Corporation
- b. Amount:
- c. Contract Number:
- d. Invoice Number: 14 and 15
- e. Check to be dated: 19 January 1959

NRO  
25X1

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1001-50-020 (17-2), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

NRO  
25X1 25X1A

Authorized Certifying Officer

14 January 1959

NRO  
25X1

S-E-C-R-E-T

**BLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL**

D. Bu. Vol. 100130011-7

25X1  
NRO

Page 1 of 1

PAID BY

U. S. \_\_\_\_\_  
 (Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_  
 (Give place and date)

THE UNITED STATES, Dr., Payee's Account No. \_\_\_\_\_

To Lockheed Aircraft Corporation  
 (Payee)

Sunnyvale, California  
 (Address) (City) (State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Invoice No. 14 15					

25X1A

PAYMENT:  
 Complete   
 Partial   
 Final

Use continuation sheet(s) if necessary

25X1A

Shipped from \_\_\_\_\_ to \_\_\_\_\_ Weight \_\_\_\_\_ Government B/L No. \_\_\_\_\_ Total \_\_\_\_\_

I certify that the above bill is correct and just and that payment has not been received.  
 (Sign original only)

(Payee must NOT use this space)  
 Differences \_\_\_\_\_  
 Amount verified; correct for \_\_\_\_\_  
 (Signature or initials) *E.E.*

Date \_\_\_\_\_ \*Payee \_\_\_\_\_  
 (This certificate not required when a like certificate is made by payee on attached bill or bills)  
 NRO Per 25X1A Title \_\_\_\_\_  
 Contract No. \_\_\_\_\_ Date \_\_\_\_\_ Req. No. \_\_\_\_\_ Invoice Rec'd. \_\_\_\_\_

Pursuant to authority vested in me, I certify that this account is correct and proper for pay  
 † Approved for \$ \_\_\_\_\_

By \_\_\_\_\_  
 Title \_\_\_\_\_  
 SIGN ORIGINAL ONLY

*4 Jan 59*  
 (Sign original only)

25X1A

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_, for \$ \_\_\_\_\_ } on Treasurer of the United States in favor of payee named above.  
 { Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_. Payee \_\_\_\_\_ }  
 (Sign original only)

\* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name must be given, as in the following examples: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.  
 † If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.  
 Approved For Release 2002/10/31 : CIA-RDP70B00783R000100130011-7  
 Title \_\_\_\_\_



25X1A

Next 1 Page(s) In Document Exempt



COR-0317  
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10 January 1959

Dear Dan:

Would you please expedite the enclosed invoices as we are holding two invoices now that we need funds for.

Thanks a lot.

25X1A

